

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF VIRGINIA  
ALEXANDRIA DIVISION

In re:	§	Case No. 20-11483-KHK
	§	
DAVID MICHAEL MARESCA	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

H. Jason Gold, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$77,553.00	Assets Exempt:	\$5,600.00
Total Distributions to Claimants:	\$804,340.10	Claims Discharged Without Payment:	\$0.00
Total Expenses of Administration:	\$120,659.90		

3) Total gross receipts of \$925,000.00 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$925,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$768,928.30	\$775,304.51	\$804,340.10	\$804,340.10
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$198,371.81	\$198,371.81	\$120,659.90
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$34,141.24	\$21,945.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$2,205.51	\$66,846.91	\$66,846.91	\$0.00
General Unsecured Claims (from <b>Exhibit 7</b> )	\$1,048,362.78	\$624,501.59	\$588,865.96	\$0.00
<b>Total Disbursements</b>	\$1,819,496.59	\$1,699,567.76	\$1,680,771.48	\$925,000.00

4). This case was originally filed under chapter 11 on 06/19/2020. The case was converted to one under Chapter 7 on 02/02/2021. The case was pending for 15 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/23/2022

By: /s/ H. Jason Gold  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
13159 Lakehill Drive Nokesville VA 20181	1110-000	\$921,000.00
RL Title and Escrow, Inc.	1110-000	(\$1,000.00)
Household goods and furnishings	1129-000	\$200.00
Synergy Attorney Services 100%	1129-000	\$200.00
Synergy Catering LLC 100%	1129-000	\$200.00
Synergy Consulting 100%	1129-000	\$200.00
Synergy Law LLC 90%	1129-000	\$200.00
Themis Law PLLC 90%	1129-000	\$4,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$925,000.00</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
6	Wilmington Trust, NA, not in its individual	4110-000	\$647,500.00	\$686,578.57	\$717,089.18	\$717,089.18
7	CVI SGP-CO Acquisition Trust c/o Resurgent Capital Services	4210-000	\$0.00	\$2,983.47	\$0.00	\$0.00
30	Windy Hill Estate Homeowners Association Inc.	4110-000	\$0.00	\$1,000.00	\$2,508.45	\$2,508.45
	Credit for Assessments	4110-000	\$0.00	(\$257.53)	(\$257.53)	(\$257.53)
	DAIMLER TRUST	4210-000	\$121,428.30	\$0.00	\$0.00	\$0.00
USA	UNITED STATES OF AMERICA	4120-000	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$768,928.30</b>	<b>\$775,304.51</b>	<b>\$804,340.10</b>	<b>\$804,340.10</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
H. JASON GOLD, Trustee	2100-000	NA	\$49,250.00	\$49,250.00	\$49,250.00
Real Markets; Exp	2420-000	NA	\$1,055.59	\$1,055.59	\$1,055.59

Reimbursement					
Grantor Tax	2500-000	NA	\$921.00	\$921.00	\$921.00
HOA Package	2500-000	NA	\$15.00	\$15.00	\$15.00
Regional Congestion Fee	2500-000	NA	\$1,900.00	\$1,900.00	\$1,900.00
Independent Bank	2600-000	NA	\$113.89	\$113.89	\$113.89
County Taxes	2820-000	NA	\$2,567.21	\$2,567.21	\$2,567.21
Nelson Mullins: Approved Fees (Partial Payment), Attorney for Trustee	3210-000	NA	\$91,452.00	\$91,452.00	\$13,740.09
Nelson Mullins: expenses, Attorney for Trustee	3220-000	NA	\$442.12	\$442.12	\$442.12
Realtor Commissions; order of empl 3/19/2021 ECF143, Realtor for Trustee	3510-000	NA	\$50,655.00	\$50,655.00	\$50,655.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$198,371.81	\$198,371.81	\$120,659.90

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
COHEN BALDINGER & GREENFELD LLC	6210-160	NA	\$33,945.00	\$21,945.00	\$0.00
COHEN BALDINGER & GREENFELD LLC	6220-170	NA	\$196.24	\$0.00	\$0.00
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		NA	\$34,141.24	\$21,945.00	\$0.00

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4a	Internal Revenue Service	5800-000	\$2,205.51	\$63,821.91	\$63,821.91	\$0.00
26a	Raymond and Ella Walters	5600-000	\$0.00	\$3,025.00	\$3,025.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$2,205.51	\$66,846.91	\$66,846.91	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
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1	Onemain Financial Attn: Bankruptcy	7100-000	\$0.00	\$18,993.11	\$0.00	\$0.00
2	Premier Bankcard, Llc Jefferson Capital Systems LLC Assignee	7100-000	\$1,143.00	\$1,143.35	\$1,143.35	\$0.00
3	Premier Bankcard, Llc Jefferson Capital Systems LLC Assignee	7100-000	\$300.00	\$300.84	\$300.84	\$0.00
4b	Internal Revenue Service	7100-000	\$0.00	\$33,343.11	\$33,343.11	\$0.00
5	JPMorgan Chase Bank, N.A.	7100-000	\$17,630.00	\$17,630.49	\$17,630.49	\$0.00
8	Verizon	7100-000	\$0.00	\$447.98	\$447.98	\$0.00
9	Sonya Baugham- Jackson	7100-000	\$0.00	\$1,250.00	\$1,250.00	\$0.00
10	Accelerated Inventory Mgt, LLC	7100-000	\$0.00	\$15,424.25	\$15,424.25	\$0.00
11	Accelerated Inventory Mgt, LLC	7100-000	\$0.00	\$4,032.01	\$4,032.01	\$0.00
12	Desert Palace LLC c/o Lippman Recupero	7100-000	\$0.00	\$13,000.00	\$13,000.00	\$0.00
13	WINDY HILL HOMEOWNERS ASSOCIATION, INC.	7100-000	\$0.00	\$1,000.00	\$0.00	\$0.00
14	Synchrony Bank c/o PRA Receivables Management, LLC	7100-000	\$0.00	\$1,336.52	\$1,336.52	\$0.00
15	Bureaus Investment Group Portfolio No 15 LLC c/o PRA Receivables Management, LLC	7100-000	\$1,458.00	\$1,458.26	\$1,458.26	\$0.00
16	Marc E. Albert, Trustee in Synergy Law LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
17	Brian McCarty	7100-000	\$15,320.00	\$15,642.52	\$0.00	\$0.00
18	Legal Aid Bureau, Inc.	7100-000	\$5,035.00	\$5,138.50	\$5,138.50	\$0.00

19	Daimler Trust Daimler Trust c/o BK Servicing, LLC	7100-000	\$0.00	\$62,195.68	\$62,195.68	\$0.00
20	Office of the United States Trustee	7100-000	\$220,500.00	\$106,000.00	\$106,000.00	\$0.00
21	Onemain Financial Attn: Bankruptcy	7100-000	\$15,653.00	\$18,993.11	\$18,993.11	\$0.00
22	John W Bruce	7100-000	\$24,120.00	\$29,360.00	\$29,360.00	\$0.00
23	Lawanda Michelle Harris	7100-000	\$7,774.92	\$7,774.92	\$7,774.92	\$0.00
25	Belinda Bradfield- Fosburgh	7100-000	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
26b	Raymond and Ella Walters	7100-000	\$112,100.00	\$109,075.00	\$109,075.00	\$0.00
27	Marc E. Albert, Trustee in Synergy Law LLC	7100-000	\$0.00	\$151,457.69	\$151,457.69	\$0.00
28	Barbara Penttila, Esq.	7200-000	\$0.00	\$1.00	\$1.00	\$0.00
29	Klarna, Inc.	7200-000	\$0.00	\$2,503.25	\$2,503.25	\$0.00
	BANK OF AMERICA	7100-000	\$151.00	\$0.00	\$0.00	\$0.00
	CAPITAL ONE	7100-000	\$634.00	\$0.00	\$0.00	\$0.00
	CHASE CARD SERVICES	7100-000	\$6,011.00	\$0.00	\$0.00	\$0.00
	CHRISTINA V MARTINEZ	7100-000	\$22,572.26	\$0.00	\$0.00	\$0.00
	CITIBANK	7100-000	\$1,987.00	\$0.00	\$0.00	\$0.00
	CONTINENTAL FINANCE COMPANY	7100-000	\$211.00	\$0.00	\$0.00	\$0.00
	FIRST NATL BANK/LEGACY	7100-000	\$1,132.00	\$0.00	\$0.00	\$0.00
	FIRST PROGRESS	7100-000	\$159.00	\$0.00	\$0.00	\$0.00
	FIRST SAVINGS BANK	7100-000	\$1,751.00	\$0.00	\$0.00	\$0.00
	GENESIS FINANCIAL/JA RED	7100-000	\$2,983.00	\$0.00	\$0.00	\$0.00
	LATONIA HAYNES	7100-000	\$118,080.00	\$0.00	\$0.00	\$0.00
	NATHAN DECARLOS PRICE	7100-000	\$71,500.00	\$0.00	\$0.00	\$0.00

SCOTT & SHIRLEY SHERWOOD	7100-000	\$24,000.00	\$0.00	\$0.00	\$0.00
SMART BUSINESS	7100-000	\$343,657.60	\$0.00	\$0.00	\$0.00
U.S. BANKRUPTCY COURT ED NC	7100-000	\$17,500.00	\$0.00	\$0.00	\$0.00
US BANKRUPTCY COURT CLERK	7100-000	\$5,000.00	\$0.00	\$0.00	\$0.00
US BANKRUPTCY COURT CLERK	7100-000	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$1,048,362.78	\$624,501.59	\$588,865.96	\$0.00

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No.: 20-11483-KHK  
 Case Name: MARESCA, DAVID MICHAEL  
 For the Period Ending: 5/23/2022

Trustee Name: H. Jason Gold  
 Date Filed (f) or Converted (c): 02/02/2021 (c)  
 §341(a) Meeting Date: 03/08/2021  
 Claims Bar Date: 05/10/2021

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	13159 Lakehill Drive Nokesville VA 20181	\$988,668.00	\$273,500.00	\$921,000.00	FA
<b>Asset Notes:</b> homestead exemption waived/released in its entirety per 7/20/21 order ECF216					
2	2018 Mercedes-Benz S560 4matic	\$69,058.00	\$0.00	\$0.00	FA
3	Household goods and furnishings	\$16,530.00	\$200.00	\$200.00	FA
<b>Asset Notes:</b> Value is inclusive of items on continuation page. no exemption in Samsung fridge or another major appliances per order entd 7/20/21 ECF216					
4	Electronics	\$1,550.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Value is inclusive of items on continuation page.					
5	Collectibles of value	\$1,795.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Value is inclusive of items on continuation page.					
6	Equipment for sports and hobbies	\$2,050.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Value is inclusive of items on continuation page.					
7	Clothing	\$1,000.00	\$0.00	\$0.00	FA
8	Assortment of jewelry	\$700.00	\$0.00	\$0.00	FA
9	Any other personal and household items you did not already list, including any health aids you did not list	\$900.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> value is inclusive of items on continuation page					
10	Cash	\$1,500.00	\$0.00	\$0.00	FA
11	Synergy Consulting 100%	Unknown	\$200.00	\$200.00	FA
12	Synergy Attorney Services 100%	Unknown	\$200.00	\$200.00	FA
13	Synergy Catering LLC 100%	Unknown	\$200.00	\$200.00	FA
14	Synergy Law LLC 90%	Unknown	\$200.00	\$200.00	FA
15	Themis Law PLLC 90%	Unknown	\$4,000.00	\$4,000.00	FA
16	Payroll compensation. Debtor hasn't received a paycheck since February 2019. Originally scheduled on ECF 13 at \$276,000, but asset and value removed per amended SchB ECF29 and ECF44	\$0.00	\$0.00	\$0.00	FA



## ASSET CASES

Case No.: 20-11483-KHK  
Case Name: MARESCA, DAVID MICHAEL  
For the Period Ending: 5/23/2022

Trustee Name: H. Jason Gold  
Date Filed (f) or Converted (c): 02/02/2021 (c)  
§341(a) Meeting Date: 03/08/2021  
Claims Bar Date: 05/10/2021

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding unknown value)					<u>Gross Value of Remaining Assets</u>
	\$1,083,751.00	\$278,500.00		\$926,000.00	\$0.00

**Major Activities affecting case closing:**

09/29/2021 closing complete; pending claims review, etc.  
09/09/2021 completing sale of property - waiting for closing pending ct approval

Initial Projected Date Of Final Report (TFR): 06/30/2022

Current Projected Date Of Final Report (TFR): 03/10/2022

/s/ H. JASON GOLD

H. JASON GOLD

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-11483-KHK  
Case Name: MARESCA, DAVID MICHAEL  
Primary Taxpayer ID #: \*\*\_\*\*\*4831  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/19/2020  
For Period Ending: 5/23/2022

Trustee Name: H. Jason Gold  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1483  
Account Title: Checking  
Blanket bond (per case limit): \$3,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/15/2021		Bank of America	From David Maresca, for Settlement regarding non-exempt Personal Property per 7/20/21 order ECF216	*	\$5,000.00		\$5,000.00
	{15}		Themis Law interest \$4,000.00	1129-000			\$5,000.00
	{3}		non-exempt pers prop \$200.00	1129-000			\$5,000.00
	{11}		Synergy Consulting interest \$200.00	1129-000			\$5,000.00
	{12}		Synergy Atty Svcs interest \$200.00	1129-000			\$5,000.00
	{13}		Synergy Catering interest \$200.00	1129-000			\$5,000.00
	{14}		Synergy Law interest \$200.00	1129-000			\$5,000.00
07/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$3.77	\$4,996.23
08/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$7.28	\$4,988.95
09/29/2021		RL Title and Escrow, Inc.	Sale of Real Estate per 9/9/21 order ECF254	*	\$58,546.10		\$63,535.05
	{1}		gross Sale Price \$921,000.00	1110-000			\$63,535.05
			Seller Credit \$(1,000.00)	1110-000			\$63,535.05
			Credit for Assessments \$257.53	4110-000			\$63,535.05
			County Taxes \$(2,567.21)	2820-000			\$63,535.05
			Realtor Commissions; order of empl 3/19/2021 ECF143 \$(50,655.00)	3510-000			\$63,535.05
			Grantor Tax \$(921.00)	2500-000			\$63,535.05
			Regional Congestion Fee \$(1,900.00)	2500-000			\$63,535.05
			USA: Court Ordered Civil Forfeiture; ECF255 \$(85,000.00)	4120-000			\$63,535.05
			Real Markets; Exp Reimbursement \$(1,055.59)	2420-000			\$63,535.05
			HOA Dues \$(2,508.45)	4110-000			\$63,535.05
			HOA Package \$(15.00)	2500-000			\$63,535.05
			Payoff 1st Mortgage \$(717,089.18)	4110-000			\$63,535.05
09/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$10.21	\$63,524.84
10/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$92.63	\$63,432.21
11/12/2021	1001	H. JASON GOLD	trustee's interim fees per Order entered 11/8/2021 ECF274	2100-000		\$49,250.00	\$14,182.21

SUBTOTALS \$63,546.10 \$49,363.89

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-11483-KHK  
Case Name: MARESCA, DAVID MICHAEL  
Primary Taxpayer ID #: \*\*\_\*\*\*4831  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/19/2020  
For Period Ending: 5/23/2022

Trustee Name: H. Jason Gold  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*1483  
Account Title: Checking  
Blanket bond (per case limit): \$3,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/12/2021	1002	Nelson Mullins Riley & Scarborough LLP	atty fees and expenses per Order entered 11/8/2021; ECF273	*		\$14,182.21	\$0.00
			Nelson Mullins: expenses \$(442.12)	3220-000			\$0.00
			Nelson Mullins: Approved Fees (Partial Payment) \$(13,740.09)	3210-000			\$0.00
TOTALS:					\$63,546.10	\$63,546.10	\$0.00
Less: Bank transfers/CDs					\$0.00	\$0.00	
Subtotal					\$63,546.10	\$63,546.10	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$63,546.10	\$63,546.10	

**For the period of 6/19/2020 to 5/23/2022**

Total Compensable Receipts: \$925,000.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$925,000.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$925,000.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$925,000.00  
Total Internal/Transfer Disbursements: \$0.00

**For the entire history of the account between 07/15/2021 to 5/23/2022**

Total Compensable Receipts: \$925,000.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$925,000.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$925,000.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$925,000.00  
Total Internal/Transfer Disbursements: \$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-11483-KHK  
Case Name: MARESCA, DAVID MICHAEL  
Primary Taxpayer ID #: \*\*\_\*\*\*4831  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/19/2020  
For Period Ending: 5/23/2022

Trustee Name: H. Jason Gold  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0011  
Account Title: DDA  
Blanket bond (per case limit): \$3,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 6/19/2020 to 5/23/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 01/26/2022 to 5/23/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-11483-KHK  
Case Name: MARESCA, DAVID MICHAEL  
Primary Taxpayer ID #: \*\*\_\*\*\*4831  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 6/19/2020  
For Period Ending: 5/23/2022

Trustee Name: H. Jason Gold  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0011  
Account Title: DDA  
Blanket bond (per case limit): \$3,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

\$63,546.10

\$63,546.10

\$0.00

For the period of 6/19/2020 to 5/23/2022

Total Compensable Receipts: \$925,000.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$925,000.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$925,000.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$925,000.00  
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 02/02/2021 to 5/23/2022

Total Compensable Receipts: \$925,000.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$925,000.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$925,000.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$925,000.00  
Total Internal/Transfer Disbursements: \$0.00

/s/ H. JASON GOLD

H. JASON GOLD